

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	12/06/24	49.611.030,35	14.577,30	1.361,64	1.388,8728	1.361,6400	0,423%	3,270%	
Goldman Sachs Greater China Equity X CAP (USD)	12/06/24	162.013.472,70	37.322,46	1.069,11	1.090,4922	1.069,1100	1,894%	14,766%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/24	429.950.043,68	39.090,28	235,95	240,6690	235,9500	1,019%	15,458%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/24	199.039.227,89	15.794,26	518,81	529,1862	518,8100	0,802%	7,461%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/06/24	1.187.695.262,96	58.865,79	769,06	784,4412	769,0600	1,045%	8,195%	
Goldman Sachs Alternative Beta X CAP (USD)	12/06/24	232.235.770,39	8.470,30	380,98	386,6947	380,9800	0,804%	3,849%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/24	179.789.666,74	58.368,11	177,90	180,5685	177,9000	0,605%	5,723%	
Goldman Sachs Global Equity Income X CAP (USD)	12/06/24	502.644.284,95	5.121,38	665,73	675,7160	665,7300	0,963%	5,011%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/24	253.675.030,25	4.287,57	438,28	444,8542	438,2800	1,428%	5,676%	
Goldman Sachs US Equity Income X CAP (USD)	12/06/24	387.649.791,14	64.442,77	852,70	865,4905	852,7000	0,586%	9,306%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/24	5.466.145.583,98	122.951,50	347,71	352,9257	347,7100	0,683%	2,159%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/24	2.592.838.973,26	13.582,46	411,99	418,1699	411,9900	0,761%	1,209%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/24	202.714.047,85	5.768,69	211,43	216,6586	211,4300	1,337%	13,611%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/24	1.118.517.143,24	23.745,12	2.001,82	2.041,9584	2.001,9200	1,325%	3,818%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/24	212.279.515,83	34.685,40	1.332,37	1.359,0174	1.332,3700	1,796%	3,000%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/24	589.075.674,54	11.703,20	1.070,46	1.086,5169	1.070,4600	0,481%	8,412%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/24	1.315.452.388,40	15.637,38	1.590,88	1.614,7432	1.590,8800	0,564%	4,941%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/24	590.404.772,44	48.026,41	562,36	570,7954	562,3600	0,623%	1,698%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/24	740.362.501,57	36.164,92	753,25	764,5488	753,2500	1,038%	5,745%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/24	257.691.941,32	3.855,53	1.302,35	1.328,3970	1.302,3500	0,081%	-3,031%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/24	232.235.770,39	102.417,06	513,62	523,8924	513,6200	-0,355%	5,753%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/24	1.118.517.143,24	10.903,19	6.341,33	6.468,1566	6.341,3300	0,162%	5,723%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/24	253.675.030,25	88.112,52	532,14	542,7828	532,1400	0,264%	7,612%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/06/24	114.263.436,92	1.252,98	177,63	179,4063	177,6300	0,749%	-1,371%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/24	3.929.529.979,64	103.299,78	1.441,71	1.456,1271	1.441,7100	0,536%	-0,270%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/06/24	279.198.307,17	9.219,85	147,59	149,0659	147,5900	0,258%	-1,567%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/24	507.033.863,29	32.776,43	614,58	626,8716	614,5800	1,485%	13,047%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/24	212.279.515,83	4.095,69	2.019,06	2.059,4412	2.019,0600	0,628%	4,888%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/24	330.233.362,56	46.610,25	290,54	290,5400	290,5400	0,380%	-0,384%	
Goldman Sachs Green Bond X CAP (EUR)	12/06/24	2.537.649.214,04	65.795,20	204,49	204,4900	204,4900	0,595%	-1,356%	
Goldman Sachs Europe Equity X CAP (EUR)	12/06/24	218.616.086,95	55.114,05	89,72	91,5144	89,7200	1,184%	14,805%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/24	44.611.226.037,00	323.779,64	8.115,00	8.277,3000	8.115,0000	0,383%	17,694%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/06/24	114.349.635,51	5.956,18	1.134,26	1.156,9452	1.134,2600	2,311%	13,765%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/24	1.475.386.445,80	3.069,05	1.956,84	1.995,9768	1.956,8400	1,215%	5,795%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/24	502.644.284,95	38.866,18	623,52	635,9904	623,5200	-0,195%	6,932%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/24	1.823.883.453,63	93.058,41	603,32	615,3864	603,3200	0,386%	12,455%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/06/24	41.476.694,76	2.787,26	1.255,42	1.267,9742	1.255,4200	0,345%	0,076%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/06/24	114.263.436,92	414,86	758,91	766,4991	758,9100	-0,395%	1,273%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/24	209.004.022,34	9.510,08	1.756,43	1.773,9943	1.756,4300	0,254%	2,432%	
Goldman Sachs Euro Bond X CAP (EUR)	12/06/24	552.236.169,73	13.009,93	484,13	488,9713	484,1300	0,538%	-0,675%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/24	2.592.838.973,26	35.520,39	502,08	507,1008	502,0800	0,408%	1,134%	
Goldman Sachs Euro Credit X CAP (EUR)	12/06/24	1.929.568.264,63	23.962,70	170,66	172,3666	170,6600	0,365%	0,359%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/24	5.466.145.583,98	3.972,16	4.297,98	4.340,9598	4.297,9800	0,664%	1,377%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/24	18.371.552,20	78.329,68	47,35	47,8235	47,3500	0,169%	-2,169%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/24	41.484.234,62	4.621,91	274,88	277,6288	274,8800	0,552%	-1,438%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/06/24	208.608.982,67	42.768,26	259,35	261,9435	259,3500	0,131%	0,015%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/06/24	58.420.634,01	535.457,76	33,29	33,4565	33,2900	0,574%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/24	93.764.362,60	38.374,90	60,79	62,0058	60,7900	1,469%	12,408%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/06/24	43.520.015,58	1.522,01	243,97	246,4097	243,9700	0,350%	-0,004%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/24	352.871.794,04	14.924,71	267,47	271,4866	267,4745	0,603%	3,172%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/06/24	114.263.436,92	1.371,07	787,28	795,1528	787,2800	0,762%	-0,552%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/24	54.079.338,26	3.741.233,04	14,4550	14,7441	14,4550	-0,010%	10,365%	Έναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/24	5.207.203,87	201.637,09	25,8246	25,8246	25,8246	-0,007%	11,059%	Έναρξη στις 02/10/2017
3K A/K ΜΙΚΤΟ	12/06/24	5.274.360,20	836.267,43	6,3070	6,4016	6,3070	0,124%	5,836%	Έναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/06/24	8.989.865,07	1.495.781,01	6,0101	6,0702	6,0101	0,083%	1,785%	Έναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/24	968.767,87	90.270,17	10,7319	10,7319	10,7319	0,086%	2,024%	Έναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/24	23.750.750,36	1.381.126,31	17,1967	17,5406	17,1967	0,006%	9,028%	Έναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/24	8.342.204,26	248.378,41	33,5867	33,5867	33,5867	0,009%	9,664%	Έναρξη στις 10/10/2022
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/24	197.953.549,86	9.206.939,41	21,5005	21,5005	21,5005	-0,109%	11,838%	Έναρξη στις 10/10/2022
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/24	36.401.867,52	2.446.565,10	14,8788	14,8788	14,8788	0,894%	-1,271%	Έναρξη στις 18/09/2023
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/06/24	381.812,27	53.497,45	7,1370	7,2084	7,1370	0,892%	-1,645%	Έναρξη στις 13/07/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/06/24	4.932.779,37	710.779,90	6,9400	7,0788	6,9400	0,984%	16,855%	Έναρξη στις 13/07/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/24	635.713,85	45.743,45	13,8974	13,8974	13,8974	0,987%	17,434%	Έναρξη στις 10/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/06/24	14.498.510,32	1.355.673,89	10,6947	10,7161	10,5343	0,254%	1,705%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	12/06/24	20.278.063,54	2.024.298,22	10,0173	10,0373	9,8670	0,070%	0,173%	Έναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	12/06/24	5.064.278,70	518.978,83	9,7582	9,9534	9,7582	0,360%	11,216%	Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ